

GOVERNMENT OF TELANGANA
A B S T R A C T

Industries & Commerce Department - TSIIIC - Sanction of **Rs.46,30,58,000** (Rupees Forty six crores thirty and lakhs fifty eight thousands only) under plan as additional funds in relaxation of treasury control and quarterly regulation orders to meet the expenditure for investments in Telangana State Industrial Infrastructure Corporation Limited (TSIIC) - Administrative Sanction - Orders - Issued.

INDUSTRIES & COMMERCE (IP & INF) DEPARTMENT

G.O.RT.No. 309

Dated: 22-09-2016

Read the following:-

- 1) G.O.Rt.No.367, Industries & Commerce (IP&INF) Department dated 02.11.2015
- 2) From the VC & MD, TSIIC, Lr.No.CE/TSIIC/20/Govt., Budget/2016-17, dated: 29.06.2016.
- 3) G.O.Rt.No.461, Finance (EBS.VII) Dept., dated: 07.09.2016.

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ORDER:

In the reference 2nd read above, the VC & MD, TSIIC, Hyderabad has stated that the Government of Telangana vide G.O 1st read above have sanctioned Rs.100.00 crores during the Financial Year 2015-16 and released only Rs.50.00 Crores for the said Financial year. Further, the VC & MD, TSIIC, Hyderabad has stated that TSIIC has grounded the works in various industrial parks are in nearing completion and most of the works are in final bill stage. At this juncture, Finance (DCM) Dept., has issued orders vide G.O.Ms.No.42, Dt.31.03.2016 lapsing all the deposits under category 'C' "Lapsable Deposits" which remain unspent as on 31.03.2016. Further, the VC & MD, TSIIC has stated that the developmental works are grounded in the Industrial Parks for improving the infrastructural facilities in Industrial parks, which will helpfull in attracting entrepreneurs, it is not possible to cancel the works at this juncture and requested the Government to allocate the balance amount of Rs.46,30,58,136.00 for arranging payments towards the works done / being done through various agencies in Industrial Parks of TSIIC Ltd.

2. In the reference 3rd read above, the Finance (EBS.VII) Department have issued Budget Release order for an amount of **Rs.46,30,58,000** (Rupees Forty six crores thirty lakhs fifty eight thousands only) under plan as additional funds in relaxation of treasury control and quarterly regulation orders by way of obtaining supplementary grant during the financial year 2016-17 to meet the expenditure for investments in Telangana State Industrial Infrastructure Corporation Limited (TSIIC) and requested the Industries & Commerce Department to issue administrative sanction.

3. Government, after careful examination, hereby accord administrative sanction for an amount of **Rs.46,30,58,000** (Rupees Forty six crores thirty lakhs and fifty eight thousands only) under plan as additional funds in relaxation of treasury control and quarterly regulation orders by way of obtaining supplementary grant during the financial year 2016-17 to meet the expenditure for investments in Telangana State Industrial Infrastructure Corporation Limited (TSIIC) as per BRO issued by the Finance Department in the reference 3rd read above.

(PTO)

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4. The sanctioned amount in para (3) above, shall be debited to the following Head of Account.

“4860 - Capital Outlay on Consumer Industries
(80)- General
M.H.800 - Other Expenditure
11 - Normal State Plan
S.H. (17)- Investments in TSIIIC
540 -Investments
000 - --

6. The Assistant Secretary to Government, Drawing & Disbursing Officer (DDO Code: 25021701013), Industries & Commerce (OP) Department shall draw the amount sanctioned in para (3) & (4) above and remit the same to the P.D. Account No.176 (DDO Code: 2502-120-17) of Telangana State Industrial Infrastructure Corporation Limited (TSIIC).

7. The Vice Chairman & Managing Director, Telangana State Industrial Infrastructure Corporation Limited (TSIIC) shall take necessary further action in the matter accordingly and furnish the Utilization Certificates on the expenditure incurred from the sanctioned and released amount.

8. This order issues in accordance with the BRO issued by Finance (EBS-VII) Department in the G.O. 3rd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT AND
COMMISSIONER FOR INDUSTRIAL PROMOTION**

To

The Vice Chairman & Managing Director, Telangana State Industrial Infrastructure Corporation (TSIIC), Hyderabad.

The Asst. Secretary to Government/Drawing and Disbursing Officer, I & C (OP) Department.

The Pay and Accounts Officer, Telangana, Hyderabad.

The Director of Treasuries and Accounts Hyderabad.

The Accountant General, (A&E) Telangana, Hyderabad.

The Finance (EBS-VII) Department,

Copy to:

Ind. & Com. (IF Cell & L&B) Department.

P.S. to Hon'ble Minister for Industries.

P.S. to Secy. to Govt. & CIP, Ind. & Com. Dept.,

SF/SC.

//Forwarded::By order//

SECTION OFFICER